

**All Fund Types And Account Groups**  
**Combined Balance Sheet - Statutory Basis**

June 30, 2000 and 1999  
 (Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
<b>ASSETS AND OTHER DEBITS</b>			
Cash and short-term investments.....	\$ 3,040,856	\$ 1,064,605	\$ 397,706
Cash on deposit with U.S. Treasury.....	-	-	-
Cash with fiscal agent.....	26,060	49,973	-
Investments.....	-	-	-
Advances to related entity.....	-	-	-
Assets held in trust.....	-	-	-
Receivables, net of allowance for uncollectibles:			
Taxes.....	3,021	409	-
Due from federal government.....	246,608	342,227	-
Other receivables.....	17,763	46,414	-
Due from cities and towns.....	5,261	-	-
Due from other funds.....	141	-	84,693
Fixed assets:			
Land.....	-	-	-
Buildings.....	-	-	-
Machinery and equipment.....	-	-	-
Construction in progress.....	-	-	-
Amount available for retirement of long-term obligations.....	-	-	-
Amount to be provided for retirement of long-term obligations.....	-	-	-
Other assets.....	-	-	-
Total assets and other debits.....	<u>\$ 3,339,710</u>	<u>\$ 1,503,628</u>	<u>\$ 482,399</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
Liabilities:			
Deficiency in cash and short-term investments.....	\$ 31,626	\$ 54,134	\$ 416,050
Accounts payable.....	904,469	268,995	549,592
Accrued payroll.....	118,174	6,235	2,315
Other liabilities.....	-	-	-
Due to cities and towns.....	-	-	-
Due to other funds.....	-	84,834	-
Capital leases.....	-	-	-
Bonds and notes payable.....	-	-	-
Total liabilities.....	<u>1,054,269</u>	<u>414,198</u>	<u>967,957</u>
Fund equity and other credits:			
Investment in general fixed assets.....	-	-	-
Fund balances (deficit):			
Reserved for:			
Continuing appropriations.....	252,466	-	-
Commonwealth stabilization.....	1,608,382	-	-
Tax reduction.....	7,203	-	-
Transitional escrow.....	-	-	-
Debt service.....	26,060	49,973	-
Debt defeasance.....	-	650,000	-
Employees' pension benefits.....	-	-	-
Unemployment benefits.....	-	-	-
Capital projects.....	-	7,374	224,295
Unreserved:			
Designated for specific purpose.....	-	382,083	-
Undesignated.....	<u>391,330</u>	<u>-</u>	<u>(709,853)</u>
Total fund equity (deficit) and other credits.....	<u>2,285,441</u>	<u>1,089,430</u>	<u>(485,558)</u>
Total liabilities fund equity and other credits.....	<u>\$ 3,339,710</u>	<u>\$ 1,503,628</u>	<u>\$ 482,399</u>

Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
	General Fixed Assets	General Long-term Obligations	2000	1999
Trust and Agency				
\$ 1,598,863	\$ -	\$ -	\$ 6,102,030	\$ 7,527,398
2,050,556	-	-	2,050,556	1,884,073
-	-	-	76,033	75,165
31,280,296	-	-	31,280,296	26,884,071
-	-	-	-	255,224
2,076,313	-	-	2,076,313	1,911,271
-	-	-	3,430	5,421
-	-	-	588,835	608,911
382,656	-	-	446,833	445,999
-	-	-	5,261	147,004
-	-	-	84,834	80,237
- 635,272	-	-	635,272	603,990
- 4,590,367	-	-	4,590,367	4,260,337
- 1,385,930	-	-	1,385,930	1,271,673
- 100,401	-	-	100,401	97,234
- 76,033	-	-	76,033	461,157
- 12,430,722	-	-	12,430,722	11,504,284
11,357	-	-	11,357	-
<b>\$ 37,400,041</b>	<b>\$ 6,711,970</b>	<b>\$ 12,506,755</b>	<b>\$ 61,944,503</b>	<b>\$ 58,023,449</b>
\$ -	\$ -	\$ -	\$ 501,810	\$ 2,880,895
2,211,983	-	-	3,935,039	3,116,358
290	-	-	127,014	41,121
2,278,570	-	-	2,278,570	2,105,330
42,586	-	-	42,586	25,260
-	-	-	84,834	80,237
-	-	123,654	123,654	156,980
-	-	12,383,101	12,383,101	11,808,461
<b>4,533,429</b>	<b>-</b>	<b>12,506,755</b>	<b>19,476,608</b>	<b>20,214,642</b>
-	6,711,970	-	6,711,970	6,233,234
-	-	-	252,466	212,166
-	-	-	1,608,382	1,388,523
-	-	-	7,203	6,818
-	-	-	-	92,000
-	-	-	76,033	461,157
-	-	-	650,000	385,992
30,541,904	-	-	30,541,904	26,266,725
2,050,556	-	-	2,050,556	1,884,073
-	-	-	231,669	468,469
274,152	-	-	656,235	703,402
-	-	-	(318,523)	92,240
<b>32,866,612</b>	<b>6,711,970</b>	<b>-</b>	<b>42,467,895</b>	<b>37,808,807</b>
<b>\$ 37,400,041</b>	<b>\$ 6,711,970</b>	<b>\$ 12,506,755</b>	<b>\$ 61,944,503</b>	<b>\$ 58,023,449</b>